

DR-2 Disclosure Summary Page

DR-2

Polk City Recreation Improvements Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2015	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	8/10/2015 1:14:48 PM	
Committee Code:	21724	Postmark Date		
Political Party:	Not Available	Amendment Date	8/10/2015 1:35:53 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Calhoun	First Name:	John	MI:	
Address:	766 White Tail Way				
City:	Polk City	State:	IA	Zip Code:	50226
Phone:	515-210-8442				
E-Mail:	jbcals@mchsi.com				

Chairperson

Last Name:	Calhoun	First Name:	John	MI:	
Address:	766 White Tail Way				
City:	Polk City	State:	IA	Zip Code:	50226
Phone:	515-210-8442				
E-Mail:	jbcals@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$728.71
Schedule A: Cash Contributions Total	\$1,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,228.71
Schedule B: Expenditure Total	\$2,228.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Polk City Recreation Improvements Committee		Status:		Filed
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District:	0	Filed Date	8/10/2015 1:14:48 PM	
Committee Code:	21724	Postmark Date		
Political Party:	Not Available	Amendment Date	8/10/2015 1:35:53 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2015	Check #	Knapp, William C. 5000 Westown Parkway West Des Moines, IA 50265	None	\$1,000.00	
8/4/2015	Check #	Knapp II, William 2880 Grand Ave Des Moines, IA 50312	None	\$250.00	
8/4/2015	Check #	Neugent, Gerald 2410 Park Ave Des Moines, IA 50321	None	\$250.00	

Total Regular Contributions	\$1,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,500.00

Schedule B: Expenditures

Sch-B

Polk City Recreation Improvements Committee		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2015
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	8/10/2015 1:14:48 PM
Committee Code:	21724	Postmark Date	
Political Party:	Not Available	Amendment Date	8/10/2015 1:35:53 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2015	Check # 1003	Creative Group, Ogelsby 115 East Vista Lake Ave Polk City, IA 50226	Advertising	\$1,679.17
Facebook Advertising				
8/10/2015	Check # 1004	Foundation, Polk City Community P.O. Box 212 Polk City, IA 50226	Charitable Contributions	\$449.54
Donation				
8/10/2015	Check # na	Iowa Ethics & Campaign Disclosure Board 510 E 12th Street Ste 1A Des Moines, IA 50319	Constituency Expenses	\$100.00
late 7/19/2015 report and late 7/30/2015 report				

Total Amount	\$2,228.71
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